

**FINANCE DEPARTMENT
WAYS AND MEANS
The 7th January, 1969**

No. 7321-WM-68/1452. — Statement of receipts and disbursements of the Haryana Government for October, 1968.

(In thousands of rupees)

Budget Estimates, 1968-69			For October, 1968			
I—Consolidated Fund						
			(a) Revenue—			
	29,89,96		A—Taxes, Duties and other Principal Heads of Revenue	3,46,70		
	10,84,63		B—Debt Services	(—)7		
	46,23		C—Administrative Services	3,30		
	4,63,58		D—Social and Developmental Services	19,07		
	4,08,15		E—Multipurpose River Schemes	11,68		
	32,00		F—Public Works	1,15		
	4,26,16		G—Transport and Communications	46,04		
	2,52,75		I—Miscellaneous	22,02		
	10,95,16		J—Contribution and Miscellaneous Adjustments	45,34		
	10		K—Extraordinary Items	—		
	67,98,72		Total Revenue	4,95,43		
Non-Plan	Plan	Total	(b) Expenditure met from Revenue—	Non-Plan	Plan	Total
1,03,16	..	1,03,16	A—Collection of Taxes, Duties and other Principal Heads of Revenue	10,56	—	10,56
15,97,68	—	15,97,68	B—Debt Services	1,87,06	..	1,87,06
6,10,89	13,67	6,24,56	C—Administrative Services	51,51	23	51,74
18,33,56	7,75,31	26,08,87	D—Social and Development Services	1,55,32	19,81	1,75,13
7,16,21	4,52	7,20,73	E—Multipurpose River Schemes	22,00	3	22,03
1,78,10	18,09	1,96,19	F—Public Works	29,38	2,73	32,11
3,43,79	80	3,44,59	G—Transport and Communications	34,23	1	34,24
3,19,25	47,88	3,67,13	I—Miscellaneous	15,41	232	17,73
74	—	74	J—Contribution and Miscellaneous Adjustments	6	—	6
1,98	—	1,98	K—Extraordinary Items	8	2	10
..	64,64	64,64	Capital Account within the Revenue	—	—	—
57,10,36	9,24,91	66,35,27	Total Revenue Expenditure	5,05,61	25,15	5,30,76
(—)2,34,72	6,13,40	3,78,68	(c) Capital Expenditure	(—)79,83	66,10	13,73
			(d) Public Debt and Loans and Advances (Net)—			
	3,87,26		Public Debts			24,63
	(—)9,54,40		Loans and Advances			13,91
	(—)5,67,14		Total			38,54
	(—)7,82,37		Total Consolidated Fund			16,93
	—		II—Contingency Fund			—
			III—Public Account (Net)			
	35,01		Unfunded Debt			1,69
	7,54,84		Deposits and Advances			3,40,63
	(—)5,68		Remittances			43,14
	—		Reserve Bank Deposits			—
	7,84,17		Total III—Public Account			3,85,46
	1,80		Total Transactions			4,02,39
	—		Opening Balance			(—)4,10,43
	—		Closing Balance—			
	—		Cash in Treasuries			(+)26
	—		Deposits with the Reserve Bank			(—)8,29
	—		Total Closing Balance			(—)803

M. L. BATRA,
Commissioner for Finance and Planning, and
Secretary to Government, Haryana,
Finance and Planning Departments.